



Financial Management
1500 Highway 36 West
Roseville, MN 55113-4266

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR 2011-2012**

ED-00110-35

Minnesota Statutes, section 123B.10 requires that every school board shall publish the subject data of this report.

District Number 495		District Name Grand Meadow Public School				
FUND	2010-11 ACTUAL REVENUES AND TRANSFERS IN	2010-11 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 ACTUAL FUND BALANCE	2011-12 BUDGET REVENUES AND TRANSFERS IN	2011-12 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2012 PROJECTED FUND BALANCE
General Fund /Restricted	132,804	148,390	112,811	77,817	94,363	96,265
General Fund/Other	4,005,036	3,701,282	929,505	3,810,410	3,745,284	994,631
Food Service Fund	212,920	217,020	40,440	223,800	222,301	41,939
Community Service Fund	100,559	98,487	4,487	92,207	93,214	0
Building Construction Fund						
Debt Service Fund	742,637	852,140	111,044	608,570	853,173	112,172
Trust Fund	1,820	3,300	37,566	2,000	3,500	36,066
Internal Service Fund						
*OPEB Revocable Trust Fund						
OPEB Irrevocable Trust Fund						
OPEB Debt Service Fund						
TOTAL - ALL FUNDS						
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11		0	
PLUS: NEW ISSUES	0					
LESS: REDEEMED ISSUES	185,000		COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11			
OUTSTANDING JUNE 30, 2011	10,242,874					
SHORT TERM DEBT			TOTAL OPERATING EXPENDITURES		3,871,178	
CERTIFICATES OF INDEBTEDNESS	0		2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		383.63	
OTHER SHORT-TERM INDEBTEDNESS	0		2010-11 OPERATING COST PER ADM		10,009	
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments:						

* Other Post-Employment Benefits (OPEB)